



# Monthly Payment Advice

## August Payment

### FY2006-07

**33 Musselshell**  
**0605 Roundup Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	868,935.62	
Amount Paid Thru This Month:	86,893.56	
Remaining Balance Due:	782,042.06	
Monthly Payment Due:		86,893.56
This Month's Payment - sent to Musselshell County		86,893.56

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	65,456.00	
Amount Paid Thru This Month:	6,545.60	
Remaining Balance Due:	58,910.40	
Monthly Payment Due:		6,545.60
This Month's Payment - sent to Musselshell County		6,545.60

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	21,739.46	
Amount Paid Thru This Month:	2,173.95	
Remaining Balance Due:	19,565.51	
Monthly Payment Due:		2,173.95
This Month's Payment - sent to Musselshell County		2,173.95



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## August Payment

### FY2006-07

**33 Musselshell**  
**0605 Roundup Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	8,017.20	
Amount Paid Thru This Month:	801.72	
Remaining Balance Due:	7,215.48	
Monthly Payment Due:		801.72
This Month's Payment - sent to Musselshell County		801.72

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	220.00	
Remaining Balance Due:	1,980.00	
Monthly Payment Due:		220.00
This Month's Payment - sent to Musselshell County		220.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	103,670.10	
Amount Paid Thru This Month:	10,367.01	
Remaining Balance Due:	93,303.09	
Monthly Payment Due:		10,367.01
This Month's Payment - sent to Musselshell County		10,367.01



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**33 Musselshell**  
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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	61,129.00	
Amount Paid Thru This Month:	61,129.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,129.00
This Month's Payment - sent to Musselshell County		61,129.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	18,710.85	
Amount Paid Thru This Month:	18,710.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,710.85
This Month's Payment - sent to Musselshell County		18,710.85

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	11,745.34	
Amount Paid Thru This Month:	11,745.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,745.34
This Month's Payment - sent to Musselshell County		11,745.34



# Monthly Payment Advice

## August Payment

### FY2006-07

**33 Musselshell**  
**0606 Roundup H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	568,278.70	
Amount Paid Thru This Month:	56,827.87	
Remaining Balance Due:	511,450.83	
Monthly Payment Due:		56,827.87
This Month's Payment - sent to Musselshell County		56,827.87

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	35,860.00	
Amount Paid Thru This Month:	3,586.00	
Remaining Balance Due:	32,274.00	
Monthly Payment Due:		3,586.00
This Month's Payment - sent to Musselshell County		3,586.00

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	9,041.99	
Amount Paid Thru This Month:	904.20	
Remaining Balance Due:	8,137.79	
Monthly Payment Due:		904.20
This Month's Payment - sent to Musselshell County		904.20



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## August Payment

### FY2006-07

**33 Musselshell**  
**0606 Roundup H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,753.60	
Amount Paid Thru This Month:	375.36	
Remaining Balance Due:	3,378.24	
Monthly Payment Due:		375.36
This Month's Payment - sent to Musselshell County		375.36

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Musselshell County		100.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	27,327.46	
Amount Paid Thru This Month:	2,732.75	
Remaining Balance Due:	24,594.71	
Monthly Payment Due:		2,732.75
This Month's Payment - sent to Musselshell County		2,732.75



# Monthly Payment Advice

## August Payment

### FY2006-07

**33 Musselshell**  
**0606 Roundup H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	29,152.00	
Amount Paid Thru This Month:	29,152.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,152.00
This Month's Payment - sent to Musselshell County		29,152.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	8,760.30	
Amount Paid Thru This Month:	8,760.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,760.30
This Month's Payment - sent to Musselshell County		8,760.30

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	7,212.83	
Amount Paid Thru This Month:	7,212.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,212.83
This Month's Payment - sent to Musselshell County		7,212.83



# Monthly Payment Advice

## August Payment

### FY2006-07

**33 Musselshell**  
**0607 Melstone Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	127,440.47	
Amount Paid Thru This Month:	12,744.05	
Remaining Balance Due:	114,696.42	
Monthly Payment Due:		12,744.05
This Month's Payment - sent to Musselshell County		12,744.05

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	12,338.00	
Amount Paid Thru This Month:	1,233.80	
Remaining Balance Due:	11,104.20	
Monthly Payment Due:		1,233.80
This Month's Payment - sent to Musselshell County		1,233.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	4,812.70	
Amount Paid Thru This Month:	481.27	
Remaining Balance Due:	4,331.43	
Monthly Payment Due:		481.27
This Month's Payment - sent to Musselshell County		481.27



# Monthly Payment Advice

## August Payment

### FY2006-07

**33 Musselshell**  
**0607 Melstone Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	918.00	
Amount Paid Thru This Month:	91.80	
Remaining Balance Due:	826.20	
Monthly Payment Due:		91.80
This Month's Payment - sent to Musselshell County		91.80

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	6,261.25	
Amount Paid Thru This Month:	626.13	
Remaining Balance Due:	5,635.12	
Monthly Payment Due:		626.13
This Month's Payment - sent to Musselshell County		626.13

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	7,885.00	
Amount Paid Thru This Month:	7,885.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,885.00
This Month's Payment - sent to Musselshell County		7,885.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	2,142.46	
Amount Paid Thru This Month:	2,142.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,142.46
This Month's Payment - sent to Musselshell County		2,142.46





**Monthly Payment Advice**  
**August Payment**  
**FY2006-07**

**33 Musselshell**  
**0607 Melstone Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

**Entitlement**

Entitlement	1,663.94	
Amount Paid Thru This Month:	1,663.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,663.94
This Month's Payment - sent to Musselshell County		1,663.94



# Monthly Payment Advice

## August Payment

### FY2006-07

**33 Musselshell**  
**0608 Melstone H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	158,940.46	
Amount Paid Thru This Month:	15,894.05	
Remaining Balance Due:	143,046.41	
Monthly Payment Due:		15,894.05
This Month's Payment - sent to Musselshell County		15,894.05

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	10,124.00	
Amount Paid Thru This Month:	1,012.40	
Remaining Balance Due:	9,111.60	
Monthly Payment Due:		1,012.40
This Month's Payment - sent to Musselshell County		1,012.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	129.36	
Amount Paid Thru This Month:	12.94	
Remaining Balance Due:	116.42	
Monthly Payment Due:		12.94
This Month's Payment - sent to Musselshell County		12.94



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**0608 Melstone H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	448.80	
Amount Paid Thru This Month:	44.88	
Remaining Balance Due:	403.92	
Monthly Payment Due:		44.88
This Month's Payment - sent to Musselshell County		44.88

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	5,241.49	
Amount Paid Thru This Month:	524.15	
Remaining Balance Due:	4,717.34	
Monthly Payment Due:		524.15
This Month's Payment - sent to Musselshell County		524.15

#### OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

##### Entitlement

Entitlement	4,366.00	
Amount Paid Thru This Month:	4,366.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,366.00
This Month's Payment - sent to Musselshell County		4,366.00

#### One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

##### Entitlement

Entitlement	1,047.43	
Amount Paid Thru This Month:	1,047.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,047.43
This Month's Payment - sent to Musselshell County		1,047.43



**Monthly Payment Advice**  
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**33 Musselshell**  
**0608 Melstone H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

**Entitlement**

Entitlement	1,971.07	
Amount Paid Thru This Month:	1,971.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,971.07
This Month's Payment - sent to Musselshell County		1,971.07